

DR-2 Disclosure Summary Page**DR-2**

Pate for Iowa		Status:		Audited
Committee Type: Secretary of State		Statutory Due Date	10/31/2014	
County: _NA		Adjusted Due Date		
District: 0		Filed Date	10/31/2014 11:47:37 AM	
Committee Code: 5158		Postmark Date		
Political Party: Republican		Amendment Date		
Report Date: 2014	Candidate Name: Pate, Paul			

Treasurer

Last Name: Nelson		First Name: R. Curtis		MI:
Address: PO Box 11575				
City: Cedar Rapids	State: IA	Zip Code: 52410	Phone: 319-929-2777	
E-Mail: info@pateforiowa.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$51,952.96
Schedule A: Cash Contributions Total	\$10,180.00
Schedule F1: Loans Received Total	\$30,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$92,132.96
Schedule B: Expenditure Total	\$77,006.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,126.95

Additional Assets and Liabilities

Loans in Place at Start of Period	\$45,500.00
Schedule D: Unpaid Bills	\$14,865.48
Schedule E: In-Kind Contributions	\$96,293.98
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$75,500.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00